

**Creditors Report - Payments by Direct Debit**

**01/08/2023 to 31/8/2023**

**Credit Card Transactions for the Period 07/07/2023 - 4/08/2023**

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>CEO</b>	13/07/2023	CPP Cultural Centre	CEO Parking - FIFA WWC 2023 Official welcome	\$ 4.54
	31/07/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	03/08/2023	Point Parking Pty Ltd	CEO Parking - RAC Healthy Streets workshop	\$ 4.00
				<b>\$ 92.14</b>
<b>Director Infrastructure &amp; Environment</b>				
	19/07/2023	Good Grocer	Rangers emergency review	\$ 55.00
	01/08/2023	Paypal RLSSA	Conference drowning prevention	\$ 890.00
	02/08/2023	Harvey Norman	Electric oven - North Perth Town Hall	\$ 649.00
				<b>\$ 1,594.00</b>
<b>Manager Marketing and Partnerships</b>				
	07/07/2023	Facebook	Facebook boost - ADHD and kids info session	\$ 31.27
	07/07/2023	QR Code Generator.com	QR Code Generator	\$ 288.31
	07/07/2023	International transaction fee	QR Code Generator	\$ 7.21
	08/07/2023	Facebook	Beatty Park Facebook boosts	\$ 200.00
	10/07/2023	Mailchimp	E-Newsletter	\$ 729.71
	23/07/2023	Asana.com	Marketing and Comms scheduling tool	\$ 907.39
	23/07/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.68
	27/07/2023	FWWC2023 Pty Ltd	FIFA Women's world cup tickets	\$ 400.00
	28/07/2023	Australia the Gift	Citizenship Gifts	\$ 599.15
	31/07/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 446.76
				<b>\$ 3,632.48</b>
<b>Council Liaison Officer</b>				
	28/07/2023	WA Local Government	Council Taining and professional development - Cr Ron Alexander	\$ 434.50
	01/08/2023	SQ Bunn Mee	Catering for council event	\$ 190.00
	01/08/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 26.00
				<b>\$ 650.50</b>
<b>Branch Librarian</b>				
	14/07/2023	MHA Products	Foldable plastic desk trolley - Books on wheels	\$ 255.43

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	21/07/2023	Mitre 10	Alien tape for mounting displays & other items	\$ 73.90
	24/07/2023	Our Community Pty Ltd	Training - Taking minutes for DBB	\$ 110.00
	24/07/2023	Bellbird Kidz	Noongar dominoes and game set	\$ 214.39
	24/07/2023	SP Mrbob Puzzles	Noongar puzzle set	\$ 41.00
	24/07/2023	Homeless Training	Webinar - Social workers in Libraries DBB & GH	\$ 145.83
	24/07/2023	International Transaction Fee	Webinar - Social workers in Libraries DBB & GH	\$ 3.65
	25/07/2023	QBD The Bookshop	Book supply	\$ 25.69
	26/07/2023	EZI Alia	Webinar - First nations representation and agency in Libraries	\$ 15.00
	27/07/2023	Booktopia Pty Ltd	Staff resource greening libraries	\$ 72.18
	31/07/2023	Microsoft Store	Library supply - Gang Beasts game - xbox console	\$ 26.95
				<b>\$ 984.02</b>
<b>Manager ICT</b>				
	07/07/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 135.16
	07/07/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.38
	09/07/2023	Devolutions Inc	ICT secure accounts/Password manager	\$ 453.47
	09/07/2023	International transaction fee	ICT secure accounts/Password manager	\$ 11.34
	16/07/2023	Node one	Fixed wireless internet - Beatty Park	\$ 109.00
	18/07/2023	Officeworks	IT supplies - HDMI cables, key tags, sticky notes	\$ 211.57
	18/07/2023	Catch	IT supplies - Daxys phone holder	\$ 118.00
	18/07/2023	JB HI-Fi Online	IT supplies - Ezymount and samsung tv mount brackets	\$ 339.00
	19/07/2023	Zoom	Video conferencing	\$ 338.68
	20/07/2023	JB HI-Fi Online	IT supplies - Logitech keyboards x 3	\$ 364.99
	20/07/2023	EziM2M One Pty Ltd	Sim card service - parks reticulation	\$ 512.09
	28/07/2023	Blueskys App	Zoom timer app	\$ 18.59
	28/07/2023	International transaction fee	Zoom timer app	\$ 0.46
	01/08/2023	Node one internet	Fixed wireless internet - Admin	\$ 119.00
	02/08/2023	Officeworks	IT supplies - Step ladder, tape	\$ 123.19
	02/08/2023	Assetsonar.com	ICT asset management	\$ 423.95
	02/08/2023	International transaction fee	ICT asset management	\$ 10.60
				<b>\$ 3,292.47</b>
<b>Procurement and Contracts Officer</b>				
	19/07/2023	Planoly	Social media scheduling tool - Media and comm. Team	\$ 198.90
	19/07/2023	International transaction fee	Social media scheduling tool - Media and comm. Team	\$ 4.97

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	21/07/2023	Shutterstock	Photo Library fee - Media and communications team	\$ 69.00
	26/07/2023	Shutterstock	Photo Library fee - Media and communications team	\$ 99.00
				<b>\$ 371.87</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 10,617.48</b>
<b>Direct Debits</b>				
	21/08/2023	All Leasing and PB Leasing	<b>Total Leasing</b>	<b>\$ 395.83</b>
	11/08/2023	Kennards Hire Pty Ltd - Equipment Hire	<b>Total Payment</b>	<b>\$ 230.20</b>
<b>Superannuation contractors</b>				
	01/08/2023	Super Choice	Superannuation contractors	\$ 1,123.46
	18/08/2023	Super Choice	Superannuation contractors	\$ 1,416.59
			<b>Total Superannuation contractors</b>	<b>\$ 2,540.05</b>
<b>Loan Repayments</b>				
	01/08/2023	Treasury Corporation		\$ 78,434.41
	08/08/2023	Treasury Corporation		\$ 95,597.36
	25/08/2023	Treasury Corporation		\$ 376,847.69
			<b>Total Treasury Corporation</b>	<b>\$ 550,879.46</b>
<b>Bank Fees and Charges</b>				
		Commonwealth Bank	<b>Bank fees</b>	<b>\$78,841.80</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 643,504.82</b>